

**2001 DRAFTING REQUEST**

**Bill**

Received: **12/29/2001**

Received By: **kuesejt**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget 7-0371**

By/Representing: **Uecker**

This file may be shown to any legislator: **NO**

Drafter: **kuesejt**

May Contact:

Addl. Drafters:

Subject: **State Government - miscellaneous**

Extra Copies: **RAC - 1**

Submit via email: **NO**

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**Pre Topic:**

DOA:.....Uecker -

---

**Topic:**

Approval of use of proceeds from state office building sales

---

**Instructions:**

See Attached.

---

**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	kuesejt 01/07/2002	gilfokm 01/09/2002		_____			State
/1			jfrantze 01/09/2002	_____	lrb_docadmin 01/09/2002		State
/2	kuesejt 01/09/2002	gilfokm 01/10/2002	rschluet 01/10/2002	_____	lrb_docadmin 01/10/2002		State
/3	kuesejt 01/10/2002	gilfokm 01/10/2002	kfollet 01/11/2002	_____	lrb_docadmin 01/11/2002		State

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/4	kuesejt 01/14/2002	gilfokm 01/14/2002	pgreensl 01/14/2002	_____	lrb_docadmin 01/14/2002		State
/5	kuesejt 01/15/2002	gilfokm 01/15/2002	pgreensl 01/15/2002	_____	lrb_docadmin 01/15/2002		

FE Sent For:

<END>

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/2	kuesejt 01/09/2002	gilfokm 01/10/2002	rschluet 01/10/2002	<u>pg/kjf</u>	lrb_docadmin 01/10/2002		State
/3	kuesejt 01/10/2002	gilfokm 01/10/2002	kfollet 01/11/2002	_____	lrb_docadmin 01/11/2002		State

15-1/KMG  
1/10-01  
1/15  
P8

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
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/3	kuesejt 01/10/2002	gilfokm 01/10/2002	kfollet 01/11/2002	<del>1/14</del>	lrb_docadmin 01/11/2002		
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01/11/2002 08:59:52 AM

Page 2

**LRB-4510**

FE Sent For: . .

**<END>**

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By/Representing: Uecker

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May Contact:

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Extra Copies: RAC - 1

Submit via email: NO

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DOA:.....Uecker -

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#### Topic:

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/2	kuesejt 01/09/2002	gilfokm 01/10/2002	rschluet 01/10/2002	_____	lrb_docadmin 01/10/2002		

FE Sent For: *kuesejt* *13-1/10-02* *KJ* *self*  
*1/10* *Kmg* *IP* *|||*  
 <END>

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/?	kuesejt 01/07/2002	gilfokm 01/09/2002		_____			State
/1	<i>kuesejt 1/9</i>	<i>12-1/10-02</i> KMG	jfrantze 01/09/2002	<i>[Signature]</i>	lrb_docadmin 01/09/2002		
FE Sent For:							
<i>1-10-2</i> <END>							



**2001 DRAFTING REQUEST**

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/?	kuesejt	1-1/9-02 King	2/1/9	2/1/9			

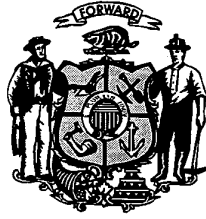
FE Sent For:

<END>

STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION  
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON  
GOVERNOR

GEORGE LIGHTBOURN  
SECRETARY



Division of Executive Budget and Finance  
Post Office Box 7864  
Madison, WI 53707-7864  
Voice (608) 266-1736  
Fax (608) 267-0372  
TTY (608) 267-9629

---

**Date:** December 21, 2001  
**To:** Steve Miller, LRB  
**From:** Deborah Uecker, DOA Budget Analyst  
267-0371  
**Subject:** Budget Adjustment Bill Statutory Language Change for the Department of Administration

I am forwarding a statutory language change for governor's initiatives for the budget adjustment bill.

1. If the state sells either the Lorraine or the Lake Terrace buildings in Madison, Wisconsin, allow the state to directly deposit the proceeds from the sale of either building directly into the general fund without any action or approval required by the Joint Committee on Finance.

cc: Dan Caucutt

JTK

**Governor's Initiative  
Budget Adjustment Bill  
Statutory Language Request**

**Topic:           Sale of Lorraine or Lake Terrace Buildings**

**Current Language**

Current language requires that when the state sells a building the proceeds from the sale must be considered by the Joint Committee on Finance. A specific statutory reference is not known.

**Proposed Change**

Remove the provisions regarding Joint Committee on Finance action or approval if the state sells the Lorraine or the Lake Terrace building and allow the proceeds from the sale to be deposited directly into the general fund.

**Effect of the Change**

The state will be able to deposit the proceeds from the sale of either the Lorraine building or the Lake Terrace building directly into the general fund if the state sells either building.

Desired Effective Date:

Agency:	DOA
Agency Number:	505
Agency Contact:	Deborah Uecker
Phone:	267-0371

2001

Date (time) needed

SOON

LRB-4510, 1

DOA BUD. ADJUST. DRAFT

SM: King:

Use the appropriate components and routines developed for bills.

>>FOR 2001-03 BUD. ADJUST. — NOT READY FOR INTRODUCTION<<

AN ACT ... [DO NOT generate catalog]; relating to: disposition of the net proceeds derived from the sale of certain state office buildings.

Analysis by the Legislative Reference Bureau

If titles are needed in the analysis, in the component bar:

For the main heading, execute: ..... create -> anal: -> title: -> head

For the subheading, execute: ..... create -> anal: -> title: -> sub

For the sub-subheading, execute: ..... create -> anal: -> title: -> sub-sub

For the analysis text, in the component bar:

For the text paragraph, execute: ..... create -> anal: -> text

attached

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION #.

2001-2002 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-4510/lins2  
JTK.....

*analysis*

STATE GOVERNMENT

STATE BUILDING PROGRAM ✓

Currently, if the building commission sells a state-owned building or structure, the commission must first use the net proceeds of the sale to retire any public debt that was incurred to finance construction or acquisition of the building or structure. Then, any remaining net proceeds are credited to an appropriation that is made to JCF for use in the manner determined by JCF.

This bill provides that if, prior to July 1, 2004, the building commission sells either or both of the state office buildings located at 123 West Washington Avenue (Lorraine Building) and 121 East Wilson Street (Lake Terrace Building) in the city of Madison, the commission must deposit the net proceeds of the sale, after retiring any outstanding debt that was incurred to finance construction or acquisition of the building, into the state general fund.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

2001-2002 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-4510/lins  
JTK.....

**SECTION 9107. Nonstatutory provisions; building commission.**

(1) PROCEEDS FROM <sup>CS the</sup> SALE OF CERTAIN <sup>CS state</sup> OFFICE BUILDINGS. (a) Notwithstanding section 13.48 (14) (c) of the statutes, if the building commission sells either or both of the state office buildings located at 123 West Washington Avenue and 121 East Wilson Street in the city of Madison, the commission shall deposit any net proceeds from the sale, after depositing any amount required to be deposited into the bond security and redemption fund, into the general fund.

(b) This subsection does not apply after June 30, 2004.

(END)

**Kuesel, Jeffery**

---

**From:** Caucutt, Dan  
**Sent:** Wednesday, January 09, 2002 3:26 PM  
**To:** Kuesel, Jeffery; Uecker, Deborah  
**Subject:** FW: LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

Jeff: Could you please add a third property: 149 E. Wilson St.?

-----Original Message-----

**From:** Frantzen, Jean  
**Sent:** Wednesday, January 09, 2002 3:13 PM  
**To:** Uecker, Deborah  
**Cc:** Caucutt, Dan; Uecker, Deborah; Hanaman, Cathlene; Haugen, Caroline  
**Subject:** LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

*Following is the PDF version of draft 01-4510/1.*



01-4510/1



State of Wisconsin  
2001 - 2002 LEGISLATURE

LRB-4510/2  
JTK:kmg:jf

DOA:.....Uecker - Approval of use of proceeds from state office building sales  
FOR 2001-03 BUDGET - NOT READY FOR INTRODUCTION

1 AN ACT <sup>DON'T GEN.</sup> relating to: disposition of the net proceeds derived from the sale of  
2 certain state office buildings.

*Analysis by the Legislative Reference Bureau*  
STATE GOVERNMENT  
STATE BUILDING PROGRAM

Currently, if the building commission sells a state-owned building or structure, the commission must first use the net proceeds of the sale to retire any public debt that was incurred to finance construction or acquisition of the building or structure. Then, any remaining net proceeds are credited to an appropriation that is made to JCF for use in the manner determined by JCF.

any  
or all

This bill provides that if, prior to July 1, 2004, the building commission sells <sup>101149</sup> either ~~or both~~ of the state office buildings located at 123 West Washington Avenue (Lorraine Building), ~~and~~ 121 East Wilson Street (Lake Terrace Building) in the city of Madison the commission must deposit the net proceeds of the sale, after retiring any outstanding debt that was incurred to finance construction or acquisition of the building, into the state general fund.

East  
Wilson  
Street

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*



1           **SECTION 9107. Nonstatutory provisions; building commission.**

2           (1) PROCEEDS FROM THE SALE OF CERTAIN STATE OFFICE BUILDINGS.

3           (a) Notwithstanding section 13.48 (14) (c) of the statutes, if the building  
4           commission sells <sup>any or all</sup> ~~either or both~~ of the state office buildings located at 123 West  
5           Washington Avenue, ~~and~~ 121 East Wilson Street <sup>and 149 East Wilson Street</sup> in the city of Madison, the  
6           commission shall deposit any net proceeds from the sale, after depositing any  
7           amount required to be deposited into the bond security and redemption fund, into the  
8           general fund.

9           (b) This subsection does not apply after June 30, 2004.

10

(END)

## Kuesel, Jeffery

---

**From:** Uecker, Deborah  
**Sent:** Thursday, January 10, 2002 1:47 PM  
**To:** Kuesel, Jeffery  
**Cc:** Caucutt, Dan; Johnston, James  
**Subject:** FW: LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

Jeff, could you change the draft according to what Dave wants? Thanks.

-----Original Message-----

**From:** Schmiedicke, David  
**Sent:** Thursday, January 10, 2002 1:24 PM  
**To:** Uecker, Deborah  
**Cc:** Caucutt, Dan; Johnston, James  
**Subject:** RE: LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

Can we make it July 1, 2003 so that it's clear the proceeds will be realized in 2001-03? Thanks.

-----Original Message-----

**From:** Uecker, Deborah  
**Sent:** Thursday, January 10, 2002 9:17 AM  
**To:** Schmiedicke, David  
**Subject:** FW: LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

Dave, once 149 E. Wilson St. is added to the buildings list, is this draft o.k. with you, especially the sell before July 1, 2004 provision?

-----Original Message-----

**From:** Caucutt, Dan  
**Sent:** Wednesday, January 09, 2002 3:26 PM  
**To:** Kuesel, Jeffery; Uecker, Deborah  
**Subject:** FW: LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

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**Cc:** Caucutt, Dan; Uecker, Deborah; Hanaman, Cathlene; Haugen, Caroline  
**Subject:** LRB Draft: 01-4510/1 Approval of use of proceeds from state office building sales

*Following is the PDF version of draft 01-4510/1.*

<< File: 01-4510/1 >>



State of Wisconsin  
2001 - 2002 LEGISLATURE

LRB-4510/2  
JTK:kmg:rs

3

DOA:.....Uecker - Approval of use of proceeds from state office building sales  
FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

- 1 AN ACT <sup>DON'T</sup> <sub>GEN</sub> relating to: disposition of the net proceeds derived from the sale of  
2 certain state office buildings.

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*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE BUILDING PROGRAM**

Currently, if the building commission sells a state-owned building or structure, the commission must first use the net proceeds of the sale to retire any public debt that was incurred to finance construction or acquisition of the building or structure. Then, any remaining net proceeds are credited to an appropriation that is made to JCF for use in the manner determined by JCF.

This bill provides that if, prior to July 1, ~~2004~~ <sup>2003</sup>, the building commission sells any or all of the state office buildings located at 123 West Washington Avenue (Lorraine Building), 121 East Wilson Street (Lake Terrace Building), or 149 East Wilson Street in the city of Madison the commission must deposit the net proceeds of the sale, after retiring any outstanding debt that was incurred to finance construction or acquisition of the building, into the state general fund. (X)

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

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3           (a) Notwithstanding section 13.48 (14) (c) of the statutes, if the building  
4           commission sells any or all of the state office buildings located at 123 West  
5           Washington Avenue, 121 East Wilson Street, and 149 East Wilson Street in the city  
6           of Madison, the commission shall deposit any net proceeds from the sale, after  
7           depositing any amount required to be deposited into the bond security and  
8           redemption fund, into the general fund.

9           (b) This subsection does not apply after June 30, <sup>2003</sup>~~2004~~.

10

(END)

## Kuesel, Jeffery

---

**From:** Uecker, Deborah  
**Sent:** Monday, January 14, 2002 10:34 AM  
**To:** Kuesel, Jeffery  
**Cc:** Hoadley, Frank; Schmiedicke, David  
**Subject:** FW: LRB Draft: 01-4510/3 Approval of use of proceeds from state office building sales

Jeff, I want to make sure that if any of the three buildings are sold before the budget adjustment bill passes that the net proceeds, after taking care of debt from bonds, goes to the general fund. I discussed this draft with Frank Hoadley and he suggested that the draft say something to the effect of "proceeds received after January 1, 2002" as a preferred option. Otherwise a retroactive provision should be added to make sure the net proceeds go to the general fund.

-----Original Message-----

**From:** Follett, Kathy  
**Sent:** Friday, January 11, 2002 8:55 AM  
**To:** Uecker, Deborah  
**Cc:** Caucutt, Dan; Uecker, Deborah; Hanaman, Cathlene; Haugen, Caroline  
**Subject:** LRB Draft: 01-4510/3 Approval of use of proceeds from state office building sales

Following is the PDF version of draft 01-4510/3.



01-4510/3



State of Wisconsin  
2001 - 2002 LEGISLATURE

LRB-4510/8 4

JTK:kmg:kjf

*W. Antelsson*

DOA:.....Uecker – Approval of use of proceeds from state office building sales  
FOR 2001-03 BUDGET – NOT READY FOR INTRODUCTION

1 AN ACT <sup>DON'T GEN.</sup> relating to: disposition of the net proceeds derived from the sale of  
2 certain state office buildings.

*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE BUILDING PROGRAM**

Currently, if the building commission sells a state-owned building or structure, the commission must first use the net proceeds of the sale to retire any public debt that was incurred to finance construction or acquisition of the building or structure. Then, any remaining net proceeds are credited to an appropriation that is made to JCF for use in the manner determined by JCF.

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*ENSA*

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

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3           (a) Notwithstanding section 13.48 (14) (c) of the statutes, if the building  
4           *auto ref. "KA"*  
5           commission sells any or all of the state office buildings located at 123 West  
6           Washington Avenue, 121 East Wilson Street, and 149 East Wilson Street in the city  
7           of Madison, the commission shall deposit any net proceeds from the sale, after  
            depositing any amount required to be deposited into the bond security and  
            redemption fund, into the general fund.

*Pr 88*  
*2-8*  
*10*

(b) This subsection does not apply after June 30, 2003.

*#*  
*C*

(END)

2001-2002 DRAFTING INSERT  
FROM THE  
LEGISLATIVE REFERENCE BUREAU

LRB-4510/4ins  
JTK.....

*RWS A* ✓

*ending on*

The bill also provides that if the building commission sells one of these state office buildings during the period beginning on January 2, 2002, and the day before the effective date of the provision described above, and any portion of the proceeds of that sale is transferred to the appropriation to the joint committee on finance, then on that effective date an amount equivalent to the lesser of the amount transferred or the unencumbered balance in that appropriation is transferred to the general fund.

*RWS 2-8*

*JCF*

(b) If the building commission sells any state office building specified in paragraph (a) during the period beginning on January 2, 2002, and ending on the day before the effective date of this subsection, and any portion of the proceeds of that sale is transferred to the appropriation account under section 20.865 (4) (a) of the statutes, the lesser of the amount transferred or any unencumbered balance in that account is transferred on the effective date of this subsection from the appropriation account under section 20.865 (4) (a) of the statutes to the general fund.

*auto ref.*  
*"KA"*



**Kuesel, Jeffery**

---

**From:** Uecker, Deborah  
**Sent:** Monday, January 14, 2002 4:06 PM  
**To:** Kuesel, Jeffery  
**Cc:** Hoadley, Frank  
**Subject:** FW: LRB Draft: 01-4510/4 Approval of use of proceeds from state office building sales

Jeff, please change the date in the third paragraph from January 2, 2002 to July 1, 2001.

-----Original Message-----

**From:** Greenslet, Patty  
**Sent:** Monday, January 14, 2002 3:36 PM  
**To:** Uecker, Deborah  
**Cc:** Caucutt, Dan; Uecker, Deborah; Hanaman, Cathlene; Haugen, Caroline  
**Subject:** LRB Draft: 01-4510/4 Approval of use of proceeds from state office building sales

Following is the PDF version of draft 01-4510/4.



01-4510/4



State of Wisconsin  
2001 - 2002 LEGISLATURE

LRB-4510/4  
JTK:kmg:pg

*wanted soon*

DOA:.....Uecker – Approval of use of proceeds from state office building sales  
FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

1 **AN ACT** <sup>*Don't*</sup> <sub>*S.E.N.*</sub> **relating to:** disposition of the net proceeds derived from the sale of  
2 certain state office buildings.

*Analysis by the Legislative Reference Bureau*  
**STATE GOVERNMENT**  
**STATE BUILDING PROGRAM**

Currently, if the building commission sells a state-owned building or structure, the commission must first use the net proceeds of the sale to retire any public debt that was incurred to finance construction or acquisition of the building or structure. Then, any remaining net proceeds are credited to an appropriation that is made to JCF for use in the manner determined by JCF.

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The bill also provides that if, ~~the building commission sells one of these state office buildings during the period beginning on January 2, 2002, and ending on the day before the effective date of the provision described above, and any portion of the proceeds of that sale is transferred to the appropriation to JCF,~~ then on that effective date an amount equivalent to the lesser of the amount transferred or the unencumbered balance in that appropriation is transferred to the general fund.

*July 1, 2001*

*The building commission sells one of these state office buildings*



State of Wisconsin  
2001 - 2002 LEGISLATURE

LRB-4510/5

JTK:kmg:pg

DOA:.....Uecker – Approval of use of proceeds from state office building sales  
FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

- 1     **AN ACT** ...; **relating to:** disposition of the net proceeds derived from the sale of  
2             certain state office buildings.

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*Analysis by the Legislative Reference Bureau*

**STATE GOVERNMENT**

**STATE BUILDING PROGRAM**

Currently, if the building commission sells a state-owned building or structure, the commission must first use the net proceeds of the sale to retire any public debt that was incurred to finance construction or acquisition of the building or structure. Then, any remaining net proceeds are credited to an appropriation that is made to JCF for use in the manner determined by JCF.

This bill provides that if, prior to July 1, 2003, the building commission sells any or all of the state office buildings located at 123 West Washington Avenue (Lorraine Building), 121 East Wilson Street (Lake Terrace Building), or 149 East Wilson Street in the city of Madison the commission must deposit the net proceeds of the sale, after retiring any outstanding debt that was incurred to finance construction or acquisition of the building, into the state general fund.

The bill also provides that if, during the period beginning on July 1, 2001, and ending on the day before the effective date of the provision described above, the building commission sells one of these state office buildings and any portion of the proceeds of that sale is transferred to the appropriation to JCF then on that effective date an amount equivalent to the lesser of the amount transferred or the unencumbered balance in that appropriation is transferred to the general fund.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

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*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

1           **SECTION 9107. Nonstatutory provisions; building commission.**

2           (1) PROCEEDS FROM THE SALE OF CERTAIN STATE OFFICE BUILDINGS.

3           (a) Notwithstanding section 13.48 (14) (c) of the statutes, if the building  
4 commission sells any or all of the state office buildings located at 123 West  
5 Washington Avenue, 121 East Wilson Street, and 149 East Wilson Street in the city  
6 of Madison, the commission shall deposit any net proceeds from the sale, after  
7 depositing any amount required to be deposited into the bond security and  
8 redemption fund, into the general fund.

9           (b) If the building commission sells any state office building specified in  
10 paragraph (a) during the period beginning on July 1, 2001, and ending on the day  
11 before the effective date of this paragraph, and any portion of the proceeds of that  
12 sale is transferred to the appropriation account under section 20.865 (4) (a) of the  
13 statutes, the lesser of the amount transferred or any unencumbered balance in that  
14 account is transferred on the effective date of this paragraph from the appropriation  
15 account under section 20.865 (4) (a) of the statutes to the general fund.

16           (c) This subsection does not apply after June 30, 2003.

17                                       (END)